

Exhibit 42

CLIENTS INFORMATION MANUAL

As of December 1, 2006

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AMAS BANK (SWITZERLAND) LTD

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC,
Profile	Private Bank
Location	Geneva, Switzerland
Key Contact(s)	Ajay Hinduja, President K. Muraleedharan, Senior Manager
Investing Entity	Amas Bank (Switzerland) SA
Inception Date	September 1, 2000

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$14,282,328

AMERICAN EXPRESS BANK (PRIVATE BANKING)

Primary FGG Coverage	LB, LC
Additional FGG Coverage	PT, JH, CB
Suggested FGG Coverage	Miami – LC, SR Singapore & Hong Kong – LC, CB
Profile	Private Bank
Location	Miami, New York, Singapore, Hong Kong, , Luxembourg (back office)
Key Contact(s)	<p><u>New York:</u> Sandra Talcik, Senior Director of Alternative Investments Robert Friedman, Executive Director, Global Head, Chairman (Additional bankers listed in SLX)</p> <p><u>Miami:</u> Rodolfo Pages, Chief Investment Specialist Sarah Gillet Couto, Director Alternative Investments (Additional bankers listed in SLX)</p> <p><u>Singapore:</u> Christopher Wang, Head, Investment Services (Asia Pacific) (Additional bankers listed in SLX)</p> <p><u>Hong Kong:</u> Peter Rodrigues, Senior Investment Specialist (Additional bankers listed in SLX)</p> <p><u>Luxembourg:</u> (Operations) Matthieu Bertrand Jacinta Neves</p>
Investing Entity	FS/AEB LUX and BPERE (for discretionary portfolio)
Inception Date	February 1, 2003

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd (Private Banking)	\$447,759,140
Fairfield Sentry (Discretionary Portfolio)	\$5,327,368
Fairfield Sigma Ltd	\$24,513,446
Total	\$477,599,954

AMERICAN EXPRESS BANK (FUND OF FUNDS)

Primary FGG Coverage	LC, PT, JH
Additional FGG Coverage	LB, CB
Profile	Proprietary Fund of Funds of the Bank
Location	Geneva, Switzerland
Key Contact(s)	Relationship coordinated by Philip
Investing Entity	Zurich Capital Markets / State Street Bank (Luxembourg) SA
Inception Date	February 1, 2003

- The FoF group has redeemed all its holdings in Sentry (worth approx \$9 million). They had previously redeemed from GMO and FFTW.

AT LAST SPORTSWEAR

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Financial Advisory
Location	New Jersey, USA
Main Contact(s)	Sanjay Israni
Investing Entity	Deutsche Bank (Suisse) SA
Inception Date	January 1, 2003

INVESTMENT HOLDINGS:

FUND	MARKET VALUE (Redeemed as of October 1, 2006)
Fairfield Paradigm Fund Ltd (Class P USD)	\$ 529,725

BANCO PORTUGUES DE INVESTIMENTO

Current FGG Coverage	LC, LB
Additional FGG Coverage	PT, SR
Suggested FGG Coverage	LC, PT, SR
Profile	Fund of Funds
Location	Lisbon, Portugal
Main Contact(s)	Francisco Carneiro, Head of Alternative Investments Luis Xavier Barreto, Senior Hedge Fund Analyst
Investing Entity	UBS Luxembourg
Inception Date	September 1, 2004

INVESTMENT HOLDINGS:

FUND	MARKET VALUE (Redeemed as of April 1, 2006)
Fairfield Redstone Fund Ltd	\$ 2,418,688

Note: \$10 million in FRIEF as of January 1, 2007.

BANCO PRIVADO PORTUGUESE

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, SR
Profile	Private Bank
Location	Lisbon, Portugal
Main Contact(s)	Mr. Miguel Teixeira (Head, Alternative Investments) Mr. Miguel Silva Azevedo (Operations)
Investing Entity	Banco Privado Portugues (Cayman Islands)
Inception Date	June 1, 2003

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$ 2,944,359

VONTOBEL (GENEVA & ZURICH)

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, RL
Profile	Private Bank
Location	Geneva & Zurich, Switzerland
Main Contact(s)	<p>Geneva:</p> <p>Vladimir Antoniadé</p> <p>Juan Ignacio Jimenez</p> <p>Zurich:</p> <p>Andreas Feller</p> <p>Serge-Alexandre Lauper</p>
Investing Entity	Bank J Vontobel & Banque Vontobel Geneve

INVESTMENT HOLDINGS:

FUND	BANK J VONTOBEL (ZURICH)	BANQUE VONTOBEL GENEVE
	MARKET VALUE (11/1/2006)	MARKET VALUE (11/1/2006)
Fairfield Sentry Ltd	\$12,618,859	\$5,146,826
FIF Advanced Ltd	\$ 92,928	N/A
FIF (EUR) – USD Value	\$1,396,265	N/A
FIF (Swiss Francs) – USD Value	\$900,000	N/A
Total	\$15,008,052	\$5,146,826

CITIGROUP

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC,
Profile	Private Bank
Location	New York, London
Main Contact(s)	<u>New York:</u> Eliza Pepper Albert Yang Boris Raykin Jose Dios (Additional bankers listed on SLX) <u>London:</u> Victoria Rock Kitty Bhaman (Additional bankers listed on SLX)
Investing Entity	Citibank (Switzerland) Zurich & Citibank NA London (Citivic Nominees)
Inception Date	January 1, 1996

INVESTMENT HOLDINGS:

FUND	MARKET VALUE (As of November 1, 2006)
Fairfield Sentry Ltd	\$ 549,194 [Citibank (Switzerland) Zurich]
Fairfield Sentry Ltd	\$24,765,296 (Citibank NA London, Citivic Nominees)

* The above trades were placed by Citigroup private bankers in the 90's when they were allowed to present unapproved funds on an unsolicited basis.

CLARIDEN BANK (BUENOS AIRES)

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, PT
Profile	Private Bank
Location	Buenos Aires, Argentina
Main Contact(s)	Fernando Haberer
Investing Entity	Citco Global Custody. This is likely to change to Credit Suisse
Inception Date	May 1, 2005

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$769,040
Chester Global Strategy Fund (USD)	\$4,736,991
Total	\$5,506,031

DANIEL PASTOR

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, SR
Profile	High Net Worth Individual
Location	Mexico
Main Contact(s)	Daniel Pastor
Registered Shareholder	Daniel Pastor A/O Gabriela Aguirre Cueva

INVESTMENT HOLDINGS:

FUND	MARKET VALUE (Redeemed as of November 1, 2006)
Arlington International Ltd	\$35,915

DEUTSCHE BANK

Current FGG Coverage	LC, LB
Suggested FGG Coverage	Geneva – LC, CB Miami – LC, SR New York – LC, CB Singapore – LC, RL
Profile	Private Bank
Location	Geneva, Miami, New York, Singapore
Main Contact(s)	<u>Geneva:</u> Pascal Botteron Rino del Roio (banker) <u>Miami:</u> Eduardo Barco <u>New York:</u> Carlos Padula John Larkin Brian Reich <u>Singapore:</u> Axel Ritter Joyce Ngan
Inception Date	July 1, 1999

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$24,833,668
Fairfield Investment Fund Ltd	\$158,722
Chester Global Strategy Fund	\$1,210,034
Total	\$26,202,424

** The investment in Fairfield Sentry has been made by multiple entities of DB such as Deutsche Bank (Suisse) SA, Deutsche Bank AG New York, Deutsche Bank AG Singapore, Deutsche bank Nominees and Deutsche Bank Trust Company America.

EFG ASSET MANAGEMENT

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, RL
Profile	Private Bank and Discretionary Assets
Location	London, UK
Main Contact(s)	Moz Afzal Daniel Murray Hillary Whitefield Gyongyi Kalman
Investing Entity	Fortis Prime Custody and Brown Brothers Harriman

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Redstone Fund Ltd (Class A-1 USD)	\$835,000
Fairfield RIEF Ltd	\$853,000
Total	\$1,688,000

EFG BANK	
Current FGG Coverage	LC, LB
Suggested FGG Coverage	Geneva & Zurich – LC, CB Singapore – LC, CB Monaco – LC, Dubai – LC, Mexico – LC, SR
Profile	Private Bank
Location	Geneva, Zurich, Singapore, Monaco, Dubai
Main Contact(s)	<p><u>Geneva:</u> Jerome Schonbachler (Head, Alternative Investments) Romy Cabrera (Vice President, Alternative Investments)</p> <p><u>Zurich:</u> Marco Ranieri (CIO, EFG Zurich) John Read (Senior Private Banker) Adrian Rothen (Senior Private Banker) (Additional bankers listed in SLX)</p> <p><u>Singapore:</u> George So (CEO of EFG Singapore) Marry Tsjin (Chief Product Coordinator) (Additional bankers listed in SLX)</p> <p><u>Monaco:</u> George Catsiapis (CEO of EFG Monaco) Sallie Graham (Chief Product Coordinator)</p> <p><u>Dubai:</u> Bassam Salem (CEO of EFG Middle East & India) Kamal Tayara (Head of EFG Dubai) (Additional bankers listed in SLX)</p> <p><u>Mexico:</u> Ruben Fabregat, Advisor Olympio Fernandez, Senior Vice President Alvaro Taboada Garcia, Advisor Alejandro Jaro Paz, Advisor</p>
Investing Entity	EFG Bank Geneva or EFG Bank (Luxembourg)
Inception Date	July 1, 1997

INVESTMENT HOLDINGS:

FUND	MARKET VALUE (
Arlington (USD)	\$8,126,118
Chester (USD)	\$2,693,007
Chester (EUR) – USD Value	\$72,004
Fairfield Investment Fund Ltd	\$1,955,301
Lambda – USD Value	\$320,123
Redstone (Class A USD)	\$877,104
Redstone (Class A1 USD)	\$17,080,416
Redstone (Class B1 EUR) – USD Value	\$237,348
Fairfield RIEF Ltd	\$485,588
Fairfield Sentry Ltd	\$156,733,672
Fairfield Sigma Ltd	\$6,089,850
Trafalgar (EUR)	\$243,917
FIF Advanced (EUR)	\$10,421
Irongate (USD)	\$25,256,435
Irongate (EUR) – USD Value	\$5,032,655
NGA Fairfield Ltd	\$1,021,710
Total	\$226,235,669

* The holdings reflected above include private banking hubs of EFG Bank

EW ASSET MANAGEMENT

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Financial Advisory
Location	Zurich, Switzerland
Main Contact(s)	Rene Weber, Partner
Investing Entity	HSBC Private Bank (Suisse)
Inception Date	November 1, 2006

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry	\$165,000

GENERATION ALFA

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Financial Advisory
Location	Geneva, Switzerland
Main Contact(s)	Mirko Visco, Partner
Investing Entity	Credit Suisse London Nominees
Inception Date	September 1, 2005

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry	\$111,656
Irongate	\$284,078
Total	\$395,734

GESTINTER

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Family Office, Financial Advisory
Location	Geneva, Switzerland
Main Contact(s)	Stephane Bensahel, Partner
Investing Entity	Fidulex, CGC, HSBC Suisse
Inception Date	December 1, 2004

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$14,985,930
Chester (EUR) – USD value	\$ 2,285,006
Chester (USD)	\$6,584,207
Irongate (USD)	\$9,416,072
Irongate (EUR) – USD value	\$125,124
Fairfield Sigma Ltd – USD value	\$941,346
Total	34,337,686

HSBC

Current FGG Coverage	LC, LB
Suggested FGG Coverage	New York – LC, CB Miami – LC, SR Geneva – LC, PT Zurich – LC, CB Hong Kong – LC, RL
Profile	Private Bank
Location	New York, Miami, Geneva, Zurich, Hong Kong
Main Contact(s)	<u>New York:</u> Nancy Dupier, Managing Director, Head of PB Invst Grp - Americas Michel Jetzer, Head of Alternative Fundinvest Group, Americas Alan Ganly, Senior Analyst Isaac Douek, Senior Private Banker <u>Miami:</u> Manuel Diaz, Managing Director & Head of Americas (Additional bankers listed on SLX) <u>Geneva:</u> Gerard Messier, Deputy Member of Management Ciprian Teasca, Hedge Fund Advisor (Additional bankers listed on SLX) <u>Zurich:</u> Barbara Rupf Bee, Head of Alternative Fund Investment Group Heinz Hoffman, Deputy Member of Management (Additional bankers listed on SLX) <u>Hong Kong:</u> Patrick Touhy, PB Director & Asia Head Richard Boutland, Senior Vice President, Invst Mgt
Investing Entity	HSBC Private Bank (Suisse) SA or CGC
Inception Date	July 1, 2002 (HSBC Suisse) & March 1, 2004 (HSBC NY)

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$11,687,889**

** Includes investments from HSBC Private Bank (Suisse) and HSBC NY

ING BANK (SWITZERLAND) LTD

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Private Bank
Location	Geneva, Switzerland
Main Contact(s)	Dr. Jogishwar Singh (Senior Vice President)
Investing Entity	ING Bank (Suisse)
Inception Date	December 1, 2003

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Arlington International	\$118,678

LLOYDS BANK PRIVATE BANKING

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Private Bank
Location	New York, Miami
Main Contact(s)	<u>NEW YORK:</u> Annabelle Reid, Vice President & Manager (Additional list of bankers listed in SLX) <u>MIAMI:</u> Carlos Estima, Senior Vice President
Investing Entity	Lloyds TSB Bank Miami
Inception Date	October 1, 1990

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$4,490,057

MERRILL LYNCH BANK (SUISSE) SA

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Private Bank
Location	Geneva & Hong Kong
Main Contact(s)	<u>GENEVA:</u> Fabrizio Pelfini, Director Antonin Brocard, Manager – Geneva office (Additional bankers listed on SLX) <u>HONG KONG:</u> Juliana Kiang, Senior Private Banker
Investing Entity	Merrill Lynch (Suisse) or FS/MLBS
Inception Date	July 1, 2001

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry	\$ 15,039,062

MORGAN KEEGAN (ATLANTA)

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC,
Profile	Discretionary Assets
Location	Atlanta, US
Main Contact(s)	<u>Atlanta:</u> Rod Henneck, Managing Director Melissa Sylvester Gary Schafer Irene Lindeman Carolyn LaRocco Edward Michelson Michael Malloy

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Sentry & irongate	\$ 4,432,046

MORGAN STANLEY

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Private Bank
Location	Singapore, Hong Kong, New York, Mexico
Main Contact(s)	<u>Singapore:</u> Leslie Menkes, Managing Director <u>Hong Kong:</u> Charles Mak, Managing Director Sandra Soyong Lee-Pitsilis, Manager – Product Sales <u>New York:</u> Coordinated with Cornelis <u>Mexico:</u> Tito Vidaurri, Manager of Mexico office Raul Pineda (Mexico Desk based in NY) Andrew Peake (Mexico Desk based in NY)

MUELLER-MOEHL GROUP

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, RL
Profile	Family Office
Location	Geneva, Switzerland
Main Contact(s)	Daniel Schafli, Controller
Investing Entity	Credit Suisse
Inception Date	February 1, 2000

- This account is dormant and currently has no holdings in FGG funds.

PRS INTERNATIONAL

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, SR
Profile	Fund of Funds
Location	Miami, FL
Main Contact(s)	Mark Casa, Director of Investments Martin Loeser, Senior Portfolio Manager
Investing Entity	PRS International
Inception Date	July 1, 2000

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Sentry Ltd	\$10,882,925

SWISS CAPITAL GROUP

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, CB
Profile	Fund of Funds
Location	Zurich, Switzerland
Main Contact(s)	Nadia Houfehr, Director - Investment & Portfolio Mgt Daniel Sieler, Investment Manager Paulo Patelli, Director - Investment & Portfolio Mgt
Investing Entity	Barfield Nominees
Inception Date	August 1, 2002

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Redstone Fund Ltd (Class A)	\$3,253.069

VALOR ALTERNATIVO

Current FGG Coverage	LC, LB
Suggested FGG Coverage	LC, SR
Profile	Fund of Funds and Discretionary Assets
Location	Lisbon, Portugal
Main Contact(s)	Rui Vilas (Consultor de Gestão) Rui Machado (Managing Director)
Investing Entity	Kredietbank Luxembourg / UBS Luxembourg on behalf of Caravela Global Fund
Inception Date	February 1, 2003

INVESTMENT HOLDINGS:

FUND	MARKET VALUE
Fairfield Paradigm Fund Ltd*	\$6,709,721
Fairfield Sentry Ltd	\$9,155,175
Total	\$15,864,896

* Holdings in Paradigm will be redeemed as of February 1, 2007

** Invested in Raven for \$5 million as of January 1, 2007

ARBITRAL FINANCE

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Miami, Florida
Key Contact(s)	Fernando Leite
Investing Entity	The Logus Fund Ltd Jupiter II Class
Inception Date	June 1, 1998

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$1,909,855.42
Chester Global Strategy Limited	\$360,533.27
TOTAL	\$2,270,388.69

ATLANTIC SECURITY BANK

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Miami, Florida (Offshore Unit) Lima, Peru (Headquarters of Banco de Credito del Peru) Panama, Panama (Back office)
Key Contact(s)	Bruno Ghio (Atlantic Security Bank) (Lima, Peru) Piero Pinto (Banco de Credito del Peru) (Lima, Peru)
Investing Entity	Atlantic Secuirty Bank Atlantic Alternative Fund Atlantic Long Short Fund
Inception Date	June 1, 1997

INVESTMENT HOLDINGS:

FUND	
Fairfield Redstone Limited	\$707,591.24 \$452,298.93
Fairfield Raven Credit Opportunities	\$1,316,974.74
NGA Fairfield Limited	Switch to Raven as of April 2006
Fairfield Paradigm Limited	Switch to Raven as of April 2006
TOTAL	1,159.890.17

BANCA DEL GOTTARDO / GOTTARDO ASSET MGT

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, CB
Location	Zurich, Taiwan, Bahamas, Madrid
Key Contact(s)	Ronnie Schellenberg (Zurich office) Dawson Tang (Taiwan office) Adolfo Miranda (Bahamas office) Luis Sanchez de la Madrid (Madrid office) Claudio Poli (Back office Lugano)
Investing Entity	Citco Global Custody (offices of Zurich, Taiwan, Bahamas) RBC Dexia Investor Services Espana (office in Madrid)
Inception Date	August 1, 2003

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$8,710,648 \$580,000
Fairfield Sigma Limited	\$1,761,934
Irongate Global Strategy Limited	\$715,326
Chester Global Strategy Limited	\$875,820.96
Fairfield Redstone Limited USD	\$879,454
Arlington International Limited	\$699,912
Fairfield Redstone Limited EUR	\$53,125
Fairfield Areca Asian Equity Fund Limited	\$450,000 as of December 31, 2006
Fairfield Sentry Limited	\$650,000 as of December 31, 2006
Chester Global Strategy Limited	\$250,000 as of December 31, 2006
TOTAL as of 12/1/06	14,276,219

BANCO ATLANTICO BAHAMAS

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Bahamas
Key Contact(s)	Miguel Coello (left the bank on December 2004) David Ramirez (left the bank on December 2005) Karen Pinder (employed by EFG Bank early 2006 as the Bahamas alternative products unit was bought by this institution)
Investing Entity	Banco Atlantico Bahamas
Inception Date	June 1, 1998

Note: Balance holdings of Banco Atlantico Bahamas have been transferred to EFG Bank subsequent to the acquisition of the alternative investment business of Banco Atlantico Bahamas.

COUTTS BANK VON ERNST

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, PT
Location	Montevideo, Uruguay
Key Contact(s)	Angelo Caputo Eduardo Davila
Investing Entity	Citco Global Custody
Inception Date	October 1, 2004

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$587,767.13
TOTAL	587,767.13

ELISA DE ERASO

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Cali, Colombia
Key Contact(s)	Elisa de Eraso
Investing Entity	Mr. and Mrs. Servio Eraso Benavides
Inception Date	December 1, 1999

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$265,107.24
TOTAL	265,107.24

EFG CAPITAL INTERNATIONAL & EFG BANK

Current FGG Coverage	VB, LB
Suggested FGG Coverage	New York – VB, CB Miami – VB, SR Americas – VB, SR Hong Kong – VB, CB Gibraltar – VB, SR
Location	EFG offices located in New York, Miami, the Americas, Hong Kong, Gibraltar
Key Contact(s)	Michael Donnell, Victor Echevarria, Sixto Campano (office in Miami) Miguel Yannuzzi (office in New York) Aric Wong, Joe Leung (office in Hong Kong) Osvaldo Costigliolo (office in Buenos Aires) Emilio Martinez (office in Gibraltar) Karen Pinder (office in Bahamas)
Investing Entity	EFG Bank
Inception Date	July 1, 1997

INVESTMENT HOLDINGS:

FUND	
Arlington International Limited	\$7,659,505.27
Chester Global Strategy Limited EUR	\$75,286.63
Chester Global Strategy Limited USD	\$2,693,006.97
Fairfield Apex Greater China Equity Fund	\$110,835.09
Fairfield ICAP Absolute Return Fund	\$101,938.80
Fairfield Investment Fund	\$1,189,995
Fairfield Redstone Limited USD Class A	\$880,728
Fairfield Redstone Limited USD Class A-1	\$17,022,153.89
Fairfield Redstone Limited EUR Class B-1	\$629,305.24
Fairfield Renaissance Institutional Equities S1	\$419,973..94
Fairfield Renaissance Institutional Equities S2	\$4,640,000 \$250,000
Fairfield Sentry Limited	\$155,261,968.46
Fairfield Sigma Limited	\$6,367,497.01
Irongate Global Strategy Limited EUR	\$3,945,788.01
Irongate Global Strategy Limited USD	\$25,486,434.65
TOTAL	226,235,669

EXTRAFID SA

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, YDS
Location	Lugano, Switzerland
Key Contact(s)	Alberto Ballabio Fabrizio Ballabio Nicola Rezzonico
Investing Entity	Citco Global Custody
Inception Date	January 1, 1999

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	5,449,677.15
TOTAL	5,449,677.15

FINANCIAL STRATEGY

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, YDS
Location	Lugano, Switzerland
Key Contact(s)	Valeriano Zanotta Carlo Tognetti
Investing Entity	Citco Global Custody
Inception Date	February 1, 2000

INVESTMENT HOLDINGS:

FUND	
Arlington International Limited USD	\$4,789,653.23
Arlington International Limited EUR	\$2,789,466.61
Fairfield Paradigm Limited USD	\$4,466,398.99
Fairfield Redstone Limited USD	\$5,581,457.80
Fairfield Redstone Limited EUR	\$6,635,791.41
Fairfield Sentry Limited	\$5,480,058.12
Fairfield Manhasset Limited USD	\$303,771.13
Chester Global Strategy Limited USD	\$222,554.87
Irongate Global Strategy Limited USD	\$632,326.80
TOTAL	30,901,474

GLOBAL FINANCIAL SERVICES LLC

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Houston, Texas
Key Contact(s)	Robert Benjamin Daniel Priwin
Investing Entity	Euroclear, Fund Settle via Bear Stearns
Inception Date	July 1, 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$1,895,801.31
Fairfield Sigma Limited	\$156,773.15
TOTAL	\$2,052,574

GUTZWILLER & CIE BANQUIERS

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, CB
Location	Zurich, Switzerland
Key Contact(s)	Nicolas Maurice
Investing Entity	Gutzwiller & Cie, Credit Suisse
Inception Date	May 1, 2004

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	\$3,163,629.77 \$656,767.78 (via CS Monaco)
Irongate Global Strategy Limited	\$748,332.65 \$20 million as of Dec 31, 2006
TOTAL AS OF 12/1/06	4,568,728

HODNET CORPORATION

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Bogota, Colombia
Key Contact(s)	Valentina Escobar Ruben Escobar
Investing Entity	Hodnet Corporation
Inception Date	March 1, 1990

INVESTMENT HOLDINGS:

FUND	
FIF Advanced Limited	1,646,365.50
Chester Global Strategy Limited	1,244,726.65
TOTAL	2,891,091

HOROKO ASSET MANAGEMENT

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Colombia. Now based in Canada
Key Contact(s)	Antonio Pinzon
Investing Entity	Horoko Asset Management
Inception Date	December 1, 1999

INVESTMENT HOLDINGS:

FUND	
Fairfield Investment Fund	114,284.39
FIF Advanced Strategy Fund	109,834.53
Irongate Global Strategy Limited	380,414.44
TOTAL	604,532

ING FINANCIAL PLANNING

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, CB
Location	Hong Kong
Key Contact(s)	Norbert Kam Nitin Daldas
Investing Entity	HSBC International Trustees Axa Limited
Inception Date	January 31, 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	567,163.18 1,214,129.36
TOTAL	1,781,292

BLUBANK / INTERBANK

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Lima, Peru
Key Contact(s)	Patricia Martin Reynaldo Roisenvit Silka Rodriguez / Denis Gonzalez (Back office in Panama)
Investing Entity	Blubank
Inception Date	January 1, 2001

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	10,128,299.18
Fairfield Redstone Limited USD	1,406,757.81
Arlington International Limited	541,384.08 (to be switched to FRIEF as of December 31, 2006)
Fairfield Manhasset Offshore Limited	622,645.30
Irongate Global Strategy Limited	302,302.43
Chester Global Strategy Limited	252,344.29
Fairfield Renaissance Institutional Equities	Switch from Arlington as of Dec 31, 2006
Fairfield Paradigm Fund P-1 USD	485,262
Fairfield Redstone Limited EUR	344,598.27
Fairfield Sigma Limited	44,696.80 (switched as of Dec 06
TOTAL	14,128,287

KRUTMAN, OSTLUND & ASSOCIADOS

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, PT
Location	Sao Paulo, Brazil
Key Contact(s)	Isac Krutman
Investing Entity	Via EFG Bank
Inception Date	July 1997

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	10-15 million

MARCUARD FAMILY OFFICE / BANK JULIUS BAER

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, CB
Location	Zurich, Switzerland
Key Contact(s)	Ulrich Burkhard Joerg Dobler Jorge Frey
Investing Entity	Citco Global Custody / Bank Julius Baer
Inception Date	October 1992

INVESTMENT HOLDINGS:

Arlington International Limited	USD 218,091
Fairfield ICAP Absolute Return	USD 229,105
Fairfield Manhasset Class B	USD 262,750
Fairfield Raven Credit Opportunities	USD 222,702
Fairfield Sentry	USD 530,039
NGA Fairfield Limited	USD 585,437
Fairfield Renaissance Institutional Equities	USD 458,470
Fairfield Falcon Pacific Japan	USD 175,566
Fairfield Areca Asian Equity	USD 102,909
Fairfield Korean Equity Fund	USD 97,679
TOTAL	USD 2,886,763

CLARA INES MEJIA / SETH TUCKERMAN

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	California
Key Contact(s)	Clara Ines Mejia Seth Tuckerman
Investing Entity	Clara Ines Mejia & Seth Tuckerman Asia Trust Limited
Inception Date	November 1, 1997

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	226,011.05 722,653.16 (Asia Trust Ltd)
TOTAL	948,664

MORGAN KEEGAN (FLORIDA)

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Coral Gables, Florida
Key Contact(s)	David Schwartz Julio Almeyda, Private Banker Dorian Gonzalez, Private Banker Thomas McQuiston (Director of Alternative Products)
Investing Entity	Individual accounts
Inception Date	April 1, 2005

INVESTMENT HOLDINGS:

FUND – Fairfield Sentry Limited	
Silvio Innocenti	228,671
Carlos Roberto Hernandez Bustamante	113,458
Miguel Martinez Calderon	113,458
Jorge Cancelleri	113,458
Morgan Keegan/Regions Bank (transfer)	68,218.50
Fundacion para el Desarrollo	107,696.46
Brian Alfonso	62,790
Romero Hernandez & Aguilar Romero	111,621
Sutton Bay Corp.	109,855
Victoriano J Garcia Bornard	109,032
Abdala Abud Adbdala Jose	200,000
Ruben Soto Nayet & Concepcion de Soto	100,000
TOTAL	1,328,402

BANCA SELLA

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Miami, Florida
Key Contact(s)	Alexander Saldarriaga
Investing Entity	Fund Settle / Euroclear
Inception Date	May 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	37,664.53
TOTAL	37,664

BANCO DEL PICHINCHA

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Quito, Ecuador
Key Contact(s)	Diego del Castillo Santiago Bayas
Investing Entity	Via EFG Bank as custodians
Inception Date	Account was opened on May 1, 2001 and closed on November 2004. The account has been reopened on August 2006

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 3 million
Fairfield Redstone Limited	USD 1 million
TOTAL	USD 4 Million

BANQUE PASCHE

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Nassau, Bahamas
Key Contact(s)	Elonido Encinar, Head of Development Latin America, CIC-Private Banking
Investing Entity	Bank of Luxembourg
Inception Date	October 2006

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	Not available yet
Chester Global Strategy Limited EUR	250,000
Chester Global Strategy Limited USD	90,000
TOTAL	340,000

THE RHINO FUND

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB,
Location	Evergreen, Colorado
Key Contact(s)	James Hecker
Investing Entity	The Rhino Fund
Inception Date	January 1, 1999

INVESTMENT HOLDINGS:

FUND	
Greenwich Sentry LP	USD \$4.2 million approximately

ATHENA CAPITAL

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Panama, Panama
Key Contact(s)	Cristobal Cortes
Investing Entity	Citco Global Custody (UBS Zurich)
Inception Date	October 2006

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	53,687.17 (From Credit Suisse London Nominees to CGC - UBS Zurich) Additional transfers in progress

CELFIN CAPITAL

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Santiago, Chile
Key Contact(s)	Alejandro Reyes
Investing Entity	Celfin International
Inception Date	May 1, 2004

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	1,818,026.50
TOTAL	1,818,026

NUMA ASSET MANAGEMENT

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Lima, Peru
Key Contact(s)	Rafael Zamora Rafael Buckley
Investing Entity	Individual accounts
Inception Date	June 1, 2005

INVESTMENT HOLDINGS:

FUND – Fairfield Sentry Limited	
Omawa Investment Corp.	226,929.70
George Kirkner & Alicia Kirkner (via UBS)	112,933.94
Guillermo Figari / Maria Elena Reategui	105,107.55
Manuel Tudela G.	101,969.83
Maria del Pilar Vidal / Maria Ines Vidal	100,000
TOTAL	646,938

UBS BAHAMAS

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Nassau, Bahamas
Key Contact(s)	Miguel Coello
Investing Entity	Citco Global Custody
Inception Date	March 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	7,365,885.55
Fairfield Investment Fund	1,439,598.78
Fairfield Renaissance Limited Fund	USD 400,000 as of Jan 1, 2007
TOTAL (12/1/06)	8,805,483

ANETO FUND LTD

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	London, United Kingdom
Key Contact(s)	Mr. Jorge Claveria (Partner) Mr. Manuel Claveria (Partner)
Investments	Fairfield Sentry Ltd. and Fairfield Redstone Ltd.
Investing Entity	Aneto Fund Ltd.
Inception Date	Dec 1, 2004

Investment Holdings:

Fund	Market Value
Fairfield Sentry Ltd	\$874,516.25
Fairfield Redstone Ltd	\$302,566.37
Total	\$1,177,082.62

ASESORAMIENTO BURSATIL INTERNACIONAL

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC,SR
Location	Argentina – Latin America
Key Contact(s)	Mr. Mario Marquez (President and Partner) Ms. Gabriela Marquez (Partner)
Investments	Fairfield Sentry Ltd., Fairfield Redstone Ltd., Fairfield Manhasset Offshore Fund Ltd, Fairfield Raven Credit Opportunities Fund Ltd, NGA Fairfield Ltd., Arlington International Fund Ltd., Fairfield ICAP Absolute Return Ltd., Chester Global Strategy Fund Ltd., Fairfield Paradigm Fund Ltd., and Fairfield Trafalgar Fund Ltd.
Investing Entity	UBS, EFG, Credit Suisse (Zurich), and BK Julius Baer
Inception Date	December 1, 2001

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$419,070.11
Fairfield Redstone Ltd.	\$938,388.56
Fairfield Manhasset Offshore Fund Ltd	\$942,414.80
Fairfield Raven Credit Opportunities Fund Ltd	\$537,969.98
NGA Fairfield Ltd.	\$1,411,433.15
Arlington International Fund Ltd.	\$960,900.79
Fairfield ICAP Absolute Return Ltd.	\$101,938.80
Chester Global Strategy Fund Ltd.	\$681,118.25
Fairfield Paradigm Fund Ltd.	\$128,860.26
Fairfield Trafalgar Fund Ltd.	\$98,147.10
Total	\$6,300,331.81

ATLANTIC VERMOGENSVERWALTUNGSBANK

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, CB
Location	Zurich, Switzerland
Key Contact(s)	Mr. Erich Hophan (CEO) Ms. Elisa Fisher (Assistant Vice President)
Investments	Fairfield Sentry Ltd.
Investing Entity	Atlantic Vermögensverwaltungsbank
Inception Date	June 1, 1997

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$4,099,027.28
Total	\$4,099,027.28

BANSABADELL

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain – Miami, Florida
Main Contact(s)	Mr. Cirus Andreu Cabot (General Manager, Spain) Mr. Sergio Miguez Martin (Hedge Funds Investments Manager, Spain) Mr. Gustavo Cano (Vice President, Florida) Mr. Maurici Llado (General Manager, Florida)
Investments	Fairfield Sentry Ltd., Arlington International Fund Ltd., Fairfield Paradigm Fund Ltd., Fairfield Redstone Fund Ltd., FIF Advanced Ltd., and Fairfield Investment Fund Ltd.
Investing Entity	Banco Atlantico Bank & Trust Ltd. (Bahamas)
Inception Date	June 1, 1998

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$1,703,565.46
Arlington International Fund Ltd.	\$140,278.86
Fairfield Paradigm Fund Ltd.	\$6,453.27
Fairfield Redstone Fund Ltd.	\$75,985.70
FIF Advanced Ltd.	\$19,040.73
Fairfield Investment Fund Ltd.	\$823,272.78
Total	\$2,768,596.80

BANISTMO SECURITIES INC

Current FGG Coverage	CC/LB Suggested Current FGG Coverage: CC, SR
Location	Panama City, Panama
Main Contact(s)	Mr. Dulcidio de la Guardia (Vice President – Investments) Mr. Ricardo Zarak (Investment Manager) Mr. Joaquin Boyd (Private Banker) Mr. Jose Alba (Operations)
Investments	Fairfield Sentry Ltd. and Arlington International Fund Ltd.
Investing Entity	Banistmo Securities Inc
Inception Date	November 1, 2002

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$9,295,623.12
Arlington International Fund Ltd.	\$14,534.65
Total	\$9,310,157.77

BANKMED (SUISSE) SA

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, CB
Location	Geneva, Switzerland
Main Contact(s)	Mr. Michel Mourani (General Manager) Ms. Corinne Schaer (Private Banking) Mr. Marc Truan (Deputy Manager)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., and Chester Global Strategy Fund Ltd.
Investing Entity	BankMed (Suisse) SA
Inception Date	December 1, 2003

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$8,453,533.91
Fairfield Sigma Ltd.	\$825,944.53
Chester Global Strategy Fund Ltd.	\$260,000
Total	\$9,539,478.53

BNP PARIBAS (MIAMI)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Miami, FL
Main Contact(s)	Mr. Eduardo Crepy (First Vice President) Mr. Seno Bril (Chief Executive Officer) Mr. Creighton Douglas (Brokerage house – Philadelphia) Ms. Stacia Cook (Brokerage house – Philadelphia)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., Arlington International Fund Ltd, and Fairfield Investment Fund Ltd.
Investing Entity	Kredietbank SA Luxembourg for Clearstream Account
Inception Date	October 1, 2003 (former Banque Sudameris)

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$28,763,258.71
Fairfield Sigma Ltd.	\$1,698,148.18
Arlington International Fund Ltd	\$1,431,862.20
Fairfield Investment Fund Ltd.	\$280,034.25
Total	\$32,173,303.95

CAPITAL AT WORK

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Lucas Arbex Monjardin (Senior Product Analyst) Mr. Javier Kessler (Senior Product Analyst)
Investments	Fairfield Sentry Ltd., Irongate Global Strategy Fund Ltd., and NGA Fairfield Ltd.
Investing Entity	FS/CBESSA (Banco Espirito Santo Geneva)
Inception Date	April 1, 2006

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$659,218.78
Irongate Global Strategy Fund Ltd.	\$622,762.95
NGA Fairfield Ltd.	\$391,975.00
Total	\$1,673,956.73

CAPITAL RESEARCH (SWEDEN)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, RL
Location	Stockholm, Sweden
Main Contact(s)	Mr. Johan Sandberg (CEO) Mr. Per Englund (Marketing Director) Ms. Ulrica Muntzing (Senior Analyst)
Investments	Fairfield Sentry Ltd., Fairfield Redstone Fund Ltd. and Fairfield Raven Credit Opportunities Fund Ltd.
Investing Entity	EFG Private Bank (Zurich)
Inception Date	September 1, 2003

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$15,939,219.40
Fairfield Redstone Fund Ltd	\$4,291,024.37
Fairfield Raven Credit Opportunities Fund Ltd.	\$2,716,011.32
Total	\$22,946,255.09

CREDIT LYONNAIS SA, MIAMI AGENCY

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Miami, FL
Main Contact(s)	Marco Aurelio de Sa Guerra (Vice President – Investment Center) Mr. Eduardo Beregovich (Client Advisor) Ms. Fabiola Penaloza (Assistant VP - Investment Center)
Investments	Fairfield Sentry Ltd., Chester Global Strategy Fund Ltd., and Irongate Global Strategy Fund Ltd.
Investing Entity	Brown Brothers Harriman (BBH)
Inception Date	February 1, 2002

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$4,159,288.15
Chester Global Strategy Fund Ltd.	\$15,378,303.03
Irongate Global Strategy Fund Ltd.	\$250,000
Total	\$19,787,591.18

DEGREGORIO & BAKER INVERSIONES

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Vicente de Gregorio (Partner) Ms. Alicia Baker (Partner)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., Fairfield Investment Fund Ltd., FIF Investors (Euro) Ltd., Fairfield Aerium International SCA, Chester Global Strategy Fund Ltd., FIF Advanced Ltd.
Investing Entity	Miraboud & Cie, via CGC and underlying investors' names.
Inception Date	June 1, 2004

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$766,306.79
Fairfield Sigma Ltd.	\$237,735.28
Fairfield Investment Fund Ltd.	\$561,055.71
FIF Investors (Euro) Ltd.	\$654,234.36
Fairfield Aerium International SCA	\$5,783,823.64
Chester Global Strategy Fund Ltd.	\$659,938.96
FIF Advanced Ltd.	\$152,146.50
Total	\$8,815,241.24

*FRIEF subscription capacity postponed to Jan 1, 2007 = \$2.5 mm

INVERDIS BANCO

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Carlos Moreno de Tejada (Managing Director) Mr. Javier Hernandez-Mañueco (Director of Alternative Investments) Mr. Juan Luis de la Torre (Product Manager) Mr. Jose Luis Blázquez Viles (Private Banking Specialist) Ms. Ana Yanguas (Asset Management Firms Specialist) Mr. Ramon Rodríguez Trujillo (Asset Management Firms Specialist) Mr. Eduardo Muela (Compliance)
Investments	Fairfield Sentry Ltd. and Fairfield Sigma Ltd.
Investing Entity	Banco Inversis Net SA
Inception Date	July 1, 2006

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$231,666.10
Fairfield Sigma Ltd.	\$133,360.56
Total	\$365,026.66

CAIXA CATALUNYA

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Oriol Taulats (Trader)
Investments	Fairfield Sigma Ltd., Fairfield Renaissance Institutional Equities Fund Ltd., Fairfield Redstone Fund Ltd (Class B), and NGA Fairfield Ltd..
Investing Entity	Caixa Catalunya and FS/ CECA
Inception Date	July 1, 2006

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sigma Ltd.	\$4,108,993.49
Fairfield Renaissance Institutional Equities Fund Ltd.	\$1,339,114.17
Fairfield Redstone Fund Ltd (Class B)	\$1,337,037.81
NGA Fairfield Ltd.	\$1,564,650.00
Total	\$10,847,795.47

MONT BLANC FINANCIAL SERVICES

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, CB
Location	Geneva, Switzerland
Main Contact(s)	Mr. Nicholas Davies (Partner) Mr. Felix Schibig (Partner) Mr. Roland Woerndli (Partner)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., and NGA Fairfield Ltd.
Investing Entity	Citco Global Custody
Inception Date	March 1, 2003

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$1,189,755.39
Fairfield Sigma Ltd.	\$280,573.24
NGA Fairfield Ltd.	\$357,116.25
Total	\$1,827,444.87

SOFOS CAPITAL

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Miami, FL
Main Contact(s)	Mr. Alejandro Jiménez-Ness (Partner) Mr. Enrique Castillo (Partner)
Investments	Fairfield Sentry Ltd. and Fairfield Redstone Fund Ltd.
Investing Entity	The Sofos Capital Fund
Inception Date	September 1, 2002

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	-----
Fairfield Redstone Fund Ltd.	-----
Total	-----

TRESSIS AGENCIA DE VALORES SA

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Jose Miguel Salgado (CEO) Mr. Hugo Martin (Director of Investment Products) Ms. Sonsoles Santamaría (Client Relations) Ms. Maria del Mar Gandia (Client Advisor)
Investments	Fairfield Sentry Ltd.
Investing Entity	Tressis Agencia de Valores SA
Inception Date	January 1, 2006

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$374,151.85
Total	\$374,151.85

WALL STREET SECURITIES SA (PANAMA)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC,SR
Location	Panama City, Panama
Main Contact(s)	Mr. Raul Alegrett (VP – International Private Banking)
Investments	Fairfield Sentry Ltd. and Fairfield Investment Fund Ltd.
Investing Entity	Wall Street Securities SA
Inception Date	April 1, 2000 (former Banco Continental)

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$8,418,088.45
Fairfield Renaissance Institutional Equities Fund Ltd.	\$650,000.00
Fairfield Investment Fund Ltd.	\$1,256,480.14
Total	\$10,324,568.59

BANCO SANTANDER (MIAMI)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC,SR
Location	Miami, FL
Main Contact(s)	Mr. Cesar Perez (Client Advisor) Ms. Licinia Prieto (Client Advisor)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., Fairfield Investment Fund Ltd., Fairfield Paradigm Fund Ltd., Fairfield Redstone Fund Ltd., Irongate Global Strategy Fund Ltd., and FIF Advanced Ltd.
Investing Entity	Banco Santander (Suisse) SA
Inception Date	January 1, 2000

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$7,276,758.89
Fairfield Sigma Ltd.	\$248,485.92
Fairfield Investment Fund Ltd.	\$218,818.92
Fairfield Paradigm Fund Ltd.	\$283,863.58
Fairfield Redstone Fund Ltd.	\$94,519.99
Irongate Global Strategy Fund Ltd.	\$394,248.73
FIF Advanced Ltd.	\$2,016.35
Total	\$8,424,192.39

COMMUNICATIONS EQUITY ASSOCIATES

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, IB team
Location	Madrid, Spain
Main Contact(s)	Mr. Jose Cabrera-Kabana (Managing Director)
Investments	Chester Global Strategy Fund Ltd. and Irongate Global Strategy Fund Ltd.
Investing Entity	Citco Global Custody (BBVA)
Inception Date	March 31, 2004

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Chester Global Strategy Fund Ltd.	\$1,089,682
Irongate Global Strategy Fund Ltd.	\$5,249,893.42
Total	\$6,339,575

KREDIETBANK (GENEVA)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, CB
Location	Geneva, Switzerland
Main Contact(s)	Mr. Javier Masotta (Private Banker) Mr. Joaquin Cascallar (Private Banker) Ms. Isabel Rivas (Private Banker)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd., Arlington International Fund Ltd., Fairfield Paradigm Fund Ltd., Fairfield Redstone Fund Ltd., and Irongate Global Strategy Fund Ltd.
Investing Entity	Kredietbank SA Luxembourg for Customers Acc.
Inception Date	May 1, 2005

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$2,115,250.6
Fairfield Sigma Ltd.	\$184,023.44
Arlington International Fund Ltd.	\$710,428.15
Fairfield Paradigm Fund Ltd.	\$508,673.03
Fairfield Redstone Fund Ltd.	\$628,644.64
Irongate Global Strategy Fund Ltd.	\$4,352,142.14
Total	\$8,499,162.00

CREDIT SUISSE

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Miami, US; Zurich, Geneva.
Main Contact(s)	Mr. Jose Arredondo (Private Banker) Mr. Carmen Guerrero (Private Banker)
Investments	Fairfield Sentry Ltd., Fairfield Sigma Ltd. , Irongate Global Strategy Fund, Arlington International Fund Ltd., Fairfield Renaissance Institutional Equities Fund Ltd., Fairfield Redstone Fund Ltd., Chester Global Strategy Fund Ltd. and NGA Fairfield Fund Ltd.
Investing Entity	Credit Suisse London Nominees/ Credit Suisse (Zurich)
Inception Date	January 1, 2000

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$808,213
Fairfield Sigma Ltd.	\$626,340.84
Irongate Global Strategy Fund Ltd.	\$1,951,199.70
Arlington International Fund Ltd.	\$684,107.71
Fairfield Renaissance Institutional Equities Fund Ltd.	\$1,738,052.05
Fairfield Redstone Fund Ltd.	\$143,273.6
Chester Global Strategy Fund Ltd.	\$737,011.58
NGA Fairfield Fund Ltd	\$752,650.99
Total	\$7,440,849.47

UBS (PANAMA)

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Panama City, Panama
Main Contact(s)	Mr. Michael Borer (Private Banker)
Investments	Fairfield Sentry Ltd., and Fairfield Renaissance Institutional Equities Fund Ltd.,
Investing Entity	UBS Zurich
Inception Date	June 1, 1998

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$450,560.07
Fairfield Renaissance Institutional Equities Fund Ltd.	\$614,,078.00
Total	\$1,064,638.07

MBA BANCO DE INVERSIONES

Current FGG Coverage	CC/LB Suggested FGG Coverage: CC, SR
Location	Buenos Aires, Argentina
Main Contact(s)	Mr. Fernando Cabalin (Fund Manager) Ms. Clara Otamendi (VP – Investments)
Investments	Fairfield Sentry Ltd.
Investing Entity	MBA Uruguay Sociedad de inversiones / Banco Itau Europa Lux SA
Inception Date	May 1, 2003

Investment Holdings:

Fund	Market Value (As of December 1, 2006)
Fairfield Sentry Ltd.	\$4,673,007.57
Total	\$4,673,007.57

CAMILO POMBO

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Camilo Pombo
Investing Entity	Individual
Inception Date	October 1, 2006

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 101,278
TOTAL	USD 101,278

JETSEMANI SA

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Ernesto Lloreda
Investing Entity	Individual via a private company Jetsemani SA
Inception Date	March 1, 2004

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 101,181
TOTAL	USD 101,181

JORGE HERNAN MELGUIZO

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Jorge Hernan Melguizo
Investing Entity	Individual
Inception Date	June 1, 2003

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 426,836
TOTAL	USD 426,836

MARIA DE LOS SANTOS BOUGAUD

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Maria de Los Santos Bougaud
Investing Entity	Individual
Inception Date	April 1, 1997

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 180,030
Arlington International Limited	USD 42,321
TOTAL	USD 222,351

MULTICREDIT SECURITIES

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Panama
Key Contact(s)	Carolina Guardia
Investing Entity	MultiCredit Securities
Inception Date	October 1, 2004

INVESTMENT HOLDINGS:

FUND	
Irongate Global Strategy Limited Fund	USD 255,605
TOTAL	USD 255,605

PAOLO MOROSI

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Paolo Morosi
Investing Entity	Individual
Inception Date	July 1, 1993

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 129,237
TOTAL	USD 129,237

ROBERTO & SANDRA CIOCI

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Roberto Cioci
Investing Entity	Individual
Inception Date	January 1, 1999

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 774,526
TOTAL	USD 774,526

SAAM CONSULTING

Current FGG Coverage	VB, LB
Suggested FGG Coverage	VB, SR
Location	Panama
Key Contact(s)	Antonio Saiz
Investing Entity	Merice Berrios, TGD Vision
Inception Date	October 1, 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 219,115
TOTAL	USD 219,115

SANDRA LEVENTHAL ROSENBERG

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Sandra Leventhal Rosenberg
Investing Entity	Individual
Inception Date	December 1, 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 282,990
Arlington International Limited	USD 28,718
TOTAL	USD 311,708

SANTOS FAMILY

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Enrique Santos
Investing Entity	Individual
Inception Date	November 1, 1992

INVESTMENT HOLDINGS:

FUND	
Arlington International	USD 118,834
Fairfield Sentry Limited	USD 756,179
Fairfield Investment Fund	USD 170,723
Fairfield RIEF	USD 117,408
FIF Advanced Ltd.	USD 85,906
TOTAL	USD 1,249,050

TILTON SA

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Individual
Investing Entity	Private Company Tilton SA
Inception Date	December 1, 1995

INVESTMENT HOLDINGS:

FUND	
Fairfield RIEF	USD 103,222
TOTAL	USD 103,222

STATTONWOOD TRADING CORP.

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Roberto Cioci
Investing Entity	Private Company
Inception Date	December 1, 2006

INVESTMENT HOLDINGS:

FUND	
Fairfield RIEF	USD 250,000
TOTAL	USD 250,000

SERGIO GALANTE & GIOVANNIE GALANTE

Current FGG Coverage	VB, LB, RC
Suggested FGG Coverage	VB, SR
Location	Colombia
Key Contact(s)	Sergio Galante
Investing Entity	Individual
Inception Date	April 1, 2005

INVESTMENT HOLDINGS:

FUND	
Fairfield Sentry Limited	USD 111,406
TOTAL	USD 111,406